

FY08 ADOPTED BUDGET

#### CITY OF AUBURN ADOPTED BUDGET FISCAL YEAR 2007-2008

John T. Jenkins, Mayor

#### CITY COUNCIL

Richard Gleason, Ward 1
Robert Hayes, Ward 2
Eric Samson, Ward 3
Bruce Bickford, Ward 4
Raymond Berube, Ward 5
Robert Mennealy, At Large
C. Ellen Peters, At Large

Patricia A. Finnigan
City Manager

Christopher Trenholm Finance Director



#### SCHOOL COMMITTEE

Lane Feldman, Ward 1
Bonnie Hayes, Ward 2
Tara Paradie, Ward 3
Susan Gaylord, Ward 4
David Das, Ward 5
Gregory Desgrosseilliers, At Large
Ross Leavitt, At Large

Barbara Eretzian School Superintendent

Jude Cyr Business Manager

	FY 2007		FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
0105 - MAYOR AND COUNCIL								
051100 REGULAR SALARIES	16,600	16,600	16,600	16,600	16,600	0	0.00%	
053400 PS - GEN/PROFESSIONAL	34,000	34,000	34,000	34,000	34,000	0	0.00%	
055810 TRAVEL - MILEAGE	250	250	250	250	250	0		
056000 OFFICE SUPPLIES	250	250	250	250	250	0	0.00%	
058100 DUES & SUBSCRIPTIONS	47,510	49,510	51,175	51,175	51,175	3,665	7.71%	
MAYOR AND COUNCIL TOTALS	98,610	100,610	102,275	102,275	102,275	3,665	3.72%	

	FY	2007	FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0110 - CITY MANAGER	HCHARLE CO.						
051100 REGULAR SALARIES	198,106	198,106	205,376	205,376	205,376	7,270	3.67%
053300 TRAINING & TUITION	1,000	1,500	1,500	1,500	1,500	500	50.00%
053400 PS - GEN/PROFESSIONAL	500	500	500	500	500	0	0.00%
055320 COMM - TELEPHONE	750	1,000	1,000	1,000	1,000	250	33.33%
055810 TRAVEL - MILEAGE	500	500	500	500	500	0	0.00%
055812 TRAVEL - SEMINAR COSTS	0	0	1,000	1,000	1,000	1,000	0.00%
056000 OFFICE SUPPLIES	300	400	400	400	400	100	33.33%
058100 DUES & SUBSCRIPTIONS	1,500	1,500	1,500	1,500	1,500	0	0.00%
058902 SPECIAL EVENTS	3,000	3,000	3,000	3,000	3,000	0	0.00%
CITY MANAGER TOTALS	205,656	206,506	214,776	214,776	214,776	9,120	4.43%

	F <u>Y</u>	Y 2007 FY 2008							
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff		
0115 - CITY CLERK									
051100 REGULAR SALARIES	105,819	111,633	116,754	116,754	116,754	10,935	10.33%		
051118 LONGEVITY BONUS	0	300	o	0	0	0	0.00%		
051200 TEMPORARY ASSISTANCE	500	500	500	500	500	0	0.00%		
051300 OT-REGULAR	0	185	0	0	0	0	0.00%		
053300 TRAINING & TUITION	100	100	300	300	300	200	200.00%		
053400 PS - GEN/PROFESSIONAL	0	1,050	0	0	0	0	0.00%		
054304 REPAIRS - EQUIPMENT	150	154	150	150	150	0	0.00%		
055400 ADVERTISING	1,050	800	700	700	700	-350	~33.33%		
055810 TRAVEL - MILEAGE	200	200	200	200	200	0	0.00%		
055812 TRAVEL - SEMINAR COSTS	0	190	0	0	0	0	0.00%		
056000 OFFICE SUPPLIES	4,900	3,800	4,900	4,000	4,000	-900	-18.37%		
056006 OTHER SUP - VOTER	450	300	450	300	300	-150	-33.33%		
058100 DUES & SUBSCRIPTIONS	225	225	225	225	225	0	0.00%		
058910 WARDENS & WARD CLERKS	2,600	2,300	6,220	6,220	6,220	3,620	139.23%		
058912 VOTING MACHINES	2,550	2,286	4,050	4,050	4,050	1,500	58.82%		
CITY CLERK TOTALS	118,544	124,023	134,449	133,399	133,399	14,855	12.53%		

	FY 2007				FY 2008		
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0120 - FINANCIAL SERVICES	-						
051100 REGULAR SALARIES	332,091	340,500	343,596	343,596	343,596	11,505	3.46%
051300 OT - REGULAR	0	507	0	0	0	0	0.00%
053300 TRAINING & TUITION	1,000	1,000	2,000	1,800	1,800	800	80.00%
053400 PS - GEN/PROFESSIONAL	21,500	21,000	20,500	20,000	20,000	-1,500	-6.98%
055500 REPORTS, PRINTING, & BINDING	2,000	2,000	2,000	1,900	1,900	-100	-5.00%
055810 TRAVEL - MILEAGE	400	250	250	150	150	-250	-62.50%
055812 TRAVEL - SEMINAR COSTS	100	100	350	350	350	250	250.00%
056000 OFFICE SUPPLIES	3,500	3,500	3,500	3,500	3,500	0	0.00%
058100 DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,000	1,000	0	0.00%
058914 CDBG ADMINISTRATIVE FEES	-8,000	-8,000	-8,000	-8,000	-8,000	0	0.00%
FINANCIAL SERVICES TOTALS	353,591	361,857	365,196	364,296	364,296	10,705	3.03%

	FY:	FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0125 - HUMAN RESOURCES							
051100 REGULAR SALARIES	85,904	89,150	91,893	91,893	91,893	5,989	6.97%
051118 LONGEVITY BONUS	0	300	0	0	0	0	0.00%
053300 TRAINING & TUITION	800	900	800	800	800	0	0.00%
053402 PS - EMP ASSIST PROGRAM	3,500	3,500	2,270	2,270	2,270	-1,230	-35.14%
053404 PS - DRUG TESTING	3,000	3,000	5,840	5,840	5,840	2,840	94.67%
053406 PS - TESTING	1,000	1,000	1,000	1,000	1,000	0	0.00%
055400 ADVERTISING	5,000	10,000	10,000	8,000	8,000	3,000	60.00%
055810 TRAVEL - MILEAGE	400	300	300	300	300	-100	-25.00%
055812 TRAVEL - SEMINAR COSTS	0	200	200	200	200	200	0.00%
056000 OFFICE SUPPLIES	300	300	300	200	200	-100	-33.33%
058100 DUES & SUBSCRIPTIONS	375	404	375	375	375	0	0.00%
HUMAN RESOURCES TOTALS	100,279	109,054	112,978	110,878	110,878	10,599	10.57%

	FY	2007	FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0130 - INFORMATION SYSTEMS	······································						
051100 REGULAR SALARIES	100,859	51,500	100,859	100,859	100,859	0	0.00%
053300 TRAINING & TUITION	900	0	0	0	0	-900	-100.00%
053400 PS - GEN/PROFESSIONAL	75,419	75,419	98,732	69,612	69,612	-5,807	-7.70%
054304 REPAIRS - EQUIPMENT	2,000	1,846	1,800	1,800	1,800	-200	-10.00%
055810 TRAVEL - MILEAGE	0	0	300	300	300	300	0.00%
055812 TRAVEL - SEMINAR COSTS	0	0	1,000	1,000	1,000	1,000	0.00%
056002 OTHER SUP - OPERATING	10,267	9,000	8,391	8,391	8,391	-1,876	-18.27%
057340 CIP-COMPUTER HARDWARE	7,400	9,030	30,200	9,200	9,200	1,800	24.32%
057350 CIP-COMPUTER SOFTWARE	0	0	7,150	1,200	1,200	1,200	0.00%
058916 COMPUTER SOFTWARE	19,400	19,400	4,200	4,200	4,200	-15,200	-78.35%
INFORMATION SYSTEMS TOTALS	216,245	166,195	252,632	196,562	196,562	-19,683	-9.10%

	FY:	2007	FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0135 - ASSESSING SERVICES							
051100 REGULAR SALARIES	236,051	242,998	248,055	248,055	248,055	12,004	5.09%
051118 LONGEVITY BONUS	0	0	800	800	800	800	0.00%
053300 TRAINING & TUITION	2,300	2,300	2,300	2,100	2,100	-200	-8.70%
053400 PS - GEN/PROFESSIONAL	2,000	2,000	700	700	700	-1,300	-65.00%
053414 PS - RECORDING FEE	1,950	1,950	1,950	1,800	1,800	-150	-7.69%
054302 REPAIRS - VEHICLES	1,000	1,000	500	0	0	-1,000	-100.00%
055320 COMM - TELEPHONE	400	300	440	440	440	40	10.00%
055500 REPORTS, PRINTING, & BINDING	270	232	480	280	280	10	3.70%
055810 TRAVEL - MILEAGE	200	214	200	200	200	0	0.00%
056000 OFFICE SUPPLIES	500	500	500	500	500	0	0.00%
056048 MV SUP - GAS & OIL	500	300	500	500	500	0	0.00%
057320 CIP-VEHICLES	0	0	20,000	10,000	10,000	10,000	0.00%
058100 DUES & SUBSCRIPTIONS	900	940	2,200	2,200	2,200	1,300	144.44%
ASSESSING SERVICES TOTALS	246,071	252,734	278,625	267,575	267,575	21,504	8.74%

	FY	FY 2007		FY 2008						
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff			
0140 - LEGAL SERVICES			<u> </u>							
053450 PS - LEGAL SERVICES	55,000	55,000	55,000	55,000	55,000	0	0.00%			
LEGAL SERVICES TOTALS	55,000	55,000	55,000	55,000	55,000	0	0.00%			

	FY:	2007	FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
0145 - CUSTOMER SERVICE	**************************************							
053300 TRAINING & TUITION	5,000	5,000	5,000	5,000	5,000	0	0.00%	
058904 EMPLOYEE RECOGNITION	7,500	7,500	7,500	7,500	7,500	0	0.00%	
058906 PUBLIC RELATIONS	3,000	3,000	3,000	3,000	3,000	0	0.00%	
058908 WORKPLACE IMPROVEMENT	500	500	500	500	500	0	0.00%	
059999 CARRYFORWARD	0						0.00%	
CUSTOMER SERVICE TOTALS	16,000	16,000	16,000	16,000	16,000	0	0.00%	

	FY :	FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0205 - HEALTH & SOCIAL SERVICES-ADMIN					<u> </u>		
051100 REGULAR SALARIES	44,802	44,802	47,068	47,068	47,068	2,266	5.06%
053300 TRAINING & TUITION	100	100	100	100	100	0	0.00%
055810 TRAVEL - MILEAGE	200	200	200	200	200	0	0.00%
055812 TRAVEL - SEMINAR COSTS	200	200	200	200	200	0	0.00%
056000 OFFICE SUPPLIES	100	100	100	100	100	0	0.00%
056002 OTHER SUP - OPERATING	100	100	100	100	100	0	0.00%
058100 DUES & SUBSCRIPTIONS	30	30	30	30	30	0	0.00%
HEALTH & SOCIAL SERVICES-ADMIN TOTALS	45,532	45,532	47,798	47,798	47,798	2,266	4.98%

	FY:	FY 2007		FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff		
0210 - HEALTH & SOCIAL SERVICES-ASST						·			
058946 ELECTRICAL	4,000	6,000	6,000	5,000	5,000	1,000	25.00%		
058948 MEDICAL	2,500	1,000	1,500	1,500	1,500	-1,000	-40.00%		
058950 BURIAL	1,000	1,770	1,000	1,000	1,000	0	0.00%		
058952 FUEL	9,618	2,000	3,000	2,750	2,750	-6,868	-71.41%		
058954 PROVISIONS	2,500	2,000	2,500	2,500	2,500	0	0.00%		
058956 RENT	30,000	33,000	34,000	34,000	34,000	4,000	13.33%		
058958 OTHER	2,000	2,000	2,000	2,000	2,000	0	0.00%		
HEALTH & SOCIAL SERVICES-ASST TOTALS	51,618	47,770	50,000	48,750	48,750	-2,868	<b>~5.56%</b>		

	FY:	FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0215 - COMMUNITY PROGRAMS	· · · · · · · · · · · · · · · · · · ·	<u></u>					··/ ··/ ·
058930 VETERANS OBSERVANCES	1,000	1,071	1,000	1,000	1,000	0	0.00%
058932 LIBERTY FESTIVAL	8,750	8,750	8,750	8,750	8,750	0	0.00%
058936 KNIGHT HOUSE	500	500	1,000	1,000	1,000	500	100.00%
058938 FIRST AUBURN SENIORS	1,400	1,400	1,400	1,400	1,400	0	0.00%
058940 NEW AUBURN SENIORS	1,400	1,400	1,400	1,400	1,400	0	0.00%
COMMUNITY PROGRAMS TOTALS	13,050	13,121	13,550	13,550	13,550	500	3.83%

	FY	2007	FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0220 - PLANNING & PERMITTING				PH-I		•	
051100 REGULAR SALARIES	366,025	406,150	418,691	418,691	418,691	52,666	14.39%
051118 LONGEVITY BONUS	0	0	300	300	300	300	0.00%
051124 UNIFORM ALLOWANCE	500	500	1,800	1,000	1,000	500	100.00%
051300 OT - REGULAR	7,000	7,000	7,000	7,000	7,000	0	0.00%
053300 TRAINING & TUITION	2,000	2,000	2,000	2,000	2,000	0	0.00%
054302 REPAIRS - VEHICLES	1,500	1,500	1,500	1,000	1,000	-500	-33.33%
054304 REPAIRS - EQUIPMENT	1,500	1,500	2,000	1,500	1,500	0	0.00%
054310 REPAIRS - STREET LIGHTS	2,500	2,500	3,500	3,000	3,000	500	20.00%
054312 REPAIRS - TRAFFIC SIGNAL	2,500	2,500	3,000	3,000	3,000	500	20.00%
055320 COMM - TELEPHONE	2,000	2,000	2,200	2,000	2,000	0	0.00%
055400 ADVERTISING	2,500	2,500	2,750	2,750	2,750	250	10.00%
055500 REPORTS, PRINTING, & BINDING	350	350	350	350	350	0	0.00%
055810 TRAVEL - MILEAGE	1,000	1,000	1,000	1,000	1,000	0	0.00%
055812 TRAVEL - SEMINAR COSTS	1,500	1,500	1,500	1,500	1,500	0	0.00%
056000 OFFICE SUPPLIES	700	700	700	700	700	0	0.00%
056002 OTHER SUP - OPERATING	750	750	750	750	750	0	0.00%
056048 MV SUP - GAS & OIL	1,500	1,500	1,500	1,500	1,500	0	0.00%
056220 UTILITIES - ELECTRICITY	270,500	270,500	287,500	287,500	287,500	17,000	6.28%
057300 CIP-GENERAL	0	0	20,000	10,000	10,000	10,000	0.00%
057302 CIP-EQUIPMENT	0	0	39,250	20,750	20,750	20,750	0.00%
058100 DUES & SUBSCRIPTIONS	1,500	1,500	2,300	2,300	2,300	800	53.33%
PLANNING & PERMITTING TOTALS	665,825	705,950	799,591	768,591	768,591	102,766	15.43%

FY 2007 Original Budget   Projected Actual   Projected Actual   Projected City Mgr Request   Projected City Mgr Request   Projected City Mgr Request   Projected Adopted   Projected Actual   Projected City Mgr Request   Projected City Mgr Request   Projected Adopted   Projected Adopted   Projected Request   Projected City Mgr Request   Projected Request   Projected Adopted   Projected Actual   Projected Request   Projecte
051100 REGULAR SALARIES       385,324       385,324       406,592       403,092       403,092       17,768       4.61%         051102 SAL SUMMER REC. CAMP       21,700       21,700       0       0       0       0       -21,700       -100.00%         051104 SAL SUMMER BEACH STAFF       4,000       5,087       0       0       0       -4,000       -100.00%         051106 SAL PARKS PART-TIME       10,000       10,000       16,000       10,000       10,000       0       0       0       -2,400       -100.00%         051108 SAL RECREATION PART-TIME       2,400       2,413       0       0       0       -2,400       -100.00%         051118 LONGEVITY BONUS       0       0       400       400       400       400       400       0.00%
051102 SAL SUMMER REC, CAMP       21,700       21,700       0       0       0       -21,700       -100,00%         051104 SAL SUMMER BEACH STAFF       4,000       5,087       0       0       0       -4,000       -100,00%         051106 SAL PARKS PART-TIME       10,000       10,000       16,000       10,000       10,000       0       0       0.00%         051108 SAL RECREATION PART-TIME       2,400       2,413       0       0       0       -2,400       -100,00%         051118 LONGEVITY BONUS       0       0       400       400       400       400       400       0.00%
051104 SAL SUMMER BEACH STAFF       4,000       5,087       0       0       0       -4,000       -100.00%         051106 SAL PARKS PART-TIME       10,000       10,000       16,000       10,000       10,000       0       0       0       0       0       -2,400       -100.00%         051118 LONGEVITY BONUS       0       0       0       0       400       400       400       400       400       0
051106 SAL PARKS PART-TIME         10,000         10,000         16,000         10,000         10,000         0 0.00%           051108 SAL RECREATION PART-TIME         2,400         2,413         0 0 0 -2,400 -100.00%           051118 LONGEVITY BONUS         0 0 0 400 400 400 400 0.00%
051108 SAL RECREATION PART-TIME         2,400         2,413         0         0         0         -2,400         -100.00%           051118 LONGEVITY BONUS         0         0         400         400         400         400         400         400         0.00%
051118 LONGEVITY BONUS 0 0 400 400 400 400 0.00%
400 400 400 6,00%
051124 UNIFORM ALLOWANCE 1,925 1,925 2,100 2,100 2,100 175 9.09%
051300 OT - REGULAR 6,000 6,000 6,000 6,000 0 0.00%
053300 TRAINING & TUITION 1,000 1,000 1,000 1,000 0 0.00%
053400 PS - GEN/PROFESSIONAL 310 370 370 370 370 60 19.35%
053406 PS - TESTING 600 600 674 674 674 74 12.33%
054100 UTILITIES - WATER/SEWER 4,500 3,900 4,500 4,500 0 0.00%
054300 REPAIRS - BUILDINGS 3,800 3,800 1,300 1,300 -2,500 -65.79%
054302 REPAIRS - VEHICLES 4,500 4,500 4,500 4,500 0 0.00%
054304 REPAIRS - EQUIPMENT 2,500 2,500 2,500 2,500 0 0.00%
054306 REPAIRS - FACILITIES 10,000 10,000 10,000 8,000 8,000 -2,000 -20.00%
054314 REPAIRS - MAINTENANCE 1,240 760 934 934 934 -306 -24.68%
055310 COMM - POSTAGE 0 0 468 468 468 468 0.00%
055320 COMM - TELEPHONE 3,550 3,775 3,108 3,108 3,108 -442 -12.45%
055810 TRAVEL - MILEAGE 300 300 200 200 -100 -33.33%
056000 OFFICE SUPPLIES 1,000 1,000 1,000 1,000 0 0.00%
056004 OTHER SUP - JANITORIAL 2,300 2,300 2,300 2,300 0 0.00%
056010 OTHER SUP - MAINTENANCE 3,000 3,000 3,000 3,000 0 0.00%
056016 OTHER SUP - TRAFFIC SAFETY 200 100 100 100 -100 -50.00%
056034 OTHER SUP - SAFETY 300 347 300 300 300 0 0.00%
056044 OTHER SUP - OTHER 0 1,850 0 0 0 0.00%

Page 14 of 39

	FY 2007		FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
056045 OTHER SUP - SEASONAL ACT	1,850	0	0	0	0	-1,850	-100.00%	
056046 MV SUP - TIRES/TUBE/CHAIN	1,500	1,500	1,500	1,500	1,500	0	0.00%	
056048 MV SUP - GAS & OIL	8,000	8,000	8,000	8,000	8,000	0	0.00%	
056052 MV SUP - OTHER	500	500	500	500	500	0	0.00%	
056220 UTILITIES - ELECTRICITY	9,300	10,255	11,850	11,350	11,350	2,050	22.04%	
056240 UTILITIES - HEATING FUEL	24,900	31,000	30,450	29,450	29,450	4,550	18.27%	
057300 CIP-GENERAL	2,460	2,460	14,700	6,700	6,700	4,240	172.36%	
057302 CIP-EQUIPMENT	12,000	12,000	4,250	4,250	4,250	-7,750	-64.58%	
057320 CIP-VEHICLES	0	0	34,000	34,000	34,000	34,000	0.00%	
058100 DUES & SUBSCRIPTIONS	600	665	665	665	665	65	10.83%	
PARKS & RECREATION TOTALS	531,559	538,931	573,261	552,261	552,261	20,702	3.89%	

	FY	FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0230 - PUBLIC LIBRARY		*****		<del> </del>	<del></del>	*	
058920 PUBLIC LIBRARY	885,623	885,623	916,000	919,407	919,407	33,784	3.81%
PUBLIC LIBRARY TOTALS	885,623	885,623	916,000	919,407	919,407	33,784	3.81%

	FY 2007		FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
0305 - DEBT SERVICE	Manufacture and the second							
058310 DEBT SERVICE - PRINCIPAL	5,850,792	5,850,792	5,731,755	5,731,755	5,731,755	~119,037	-2.03%	
058320 DEBT SERVICE - INTEREST	1,538,602	1,538,602	1,439,867	1,439,867	1,439,867	-98,735	-6.42%	
058330 DEBT SERVICE - OTHER EXP	5,000	5,000	5,000	5,000	5,000	0	0.00%	
DEBT SERVICE TOTALS	7,394,394	7,394,394	7,176,622	7,176,622	7,176,622	-217,772	-2.95%	

	FY:	2007	FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0310 - PROPERTY						h-1	
051100 REGULAR SALARIES	14,250	8,195	16,390	14,250	14,250	0	0.00%
053400 PS - GEN/PROFESSIONAL	86,554	85,415	90,822	90,822	90,822	4,268	4.93%
054100 UTILITIES - WATER/SEWER	5,500	5,390	4,500	4,500	4,500	-1,000	-18.18%
054300 REPAIRS - BUILDINGS	3,500	3,725	3,500	3,500	3,500	0	0.00%
054304 REPAIRS - EQUIPMENT	0	450	500	500	500	500	0.00%
054314 REPAIRS - MAINTENANCE	2,750	4,104	2,750	2,750	2,750	0	0.00%
054400 RENTAL - PHOTOCOPIERS	16,500	16,500	16,500	16,500	16,500	0	0.00%
055210 INSURANCE PREMIUMS	303,220	301,381	312,317	298,317	298,317	-4,903	-1.62%
055212 INSURANCE REIMBURSEMENTS	15,000	3,500	15,000	15,000	15,000	0	0.00%
055310 COMM - POSTAGE	0	16,250	21,750	17,300	17,300	17,300	0.00%
055320 COMM - TELEPHONE	55,000	31,822	26,700	26,700	26,700	-28,300	-51.45%
055400 ADVERTISING	0	175	225	225	225	225	0.00%
056000 OFFICE SUPPLIES	0	1,225	0	0	0	0	0.00%
056002 OTHER SUP - OPERATING	5,000	5,100	5,000	3,000	3,000	-2,000	-40.00%
056220 UTILITIES - ELECTRICITY	62,979	66,886	80,000	80,000	80,000	17,021	27.03%
056240 UTILITIES - HEATING FUEL	37,075	35,583	38,505	34,000	34,000	-3,075	-8.29%
057300 CIP-GENERAL	2,000	2,000	2,000	1,000	1,000	-1,000	-50.00%
058918 LAWPCA LEASE	250	250	250	250	250	0	0.00%
058922 UTILITY REIMB FROM SCH	-61,000	-61,000	-65,000	-65,000	-65,000	-4,000	6.56%
PROPERTY TOTALS	548,578	526,951	571,709	543,614	543,614	-4,964	-0.90%

	FY 2007				FY 2008						
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff				
0315 - WORKERS COMPENSATION			A								
052700 WORKERS COMP OPERATING	200,000	200,000	200,000	200,000	200,000	0	0.00%				
WORKERS COMPENSATION TOTALS	200,000	200,000	200,000	200,000	200,000	0	0.00%				

	FY:	2007	FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0320 - FRINGE BENEFITS & WAGE INCREAS			**************************************			-	
052100 HEALTH INSURANCE	2,327,350	2,327,350	2,374,450	2,374,450	2,374,450	47,100	2.02%
052200 FICA/MEDICARE	425,099	436,575	442,953	442,953	442,953	17,854	4.20%
052302 MSRS RETIREMENT	326,081	326,081	338,931	338,931	338,931	12,850	3.94%
052304 ICMA RETIREMENT	237,176	237,176	256,653	256,653	256,653	19,477	8.21%
052306 CITY PENSION	225,000	225,000	225,000	225,000	225,000	0	0.00%
052902 CAFETERIA PLAN	132,500	132,500	134,250	134,250	134,250	1,750	1.32%
052904 LIFE INSURANCE (RETIREES)	24,000	23,175	23,175	23,175	23,175	-825	-3.44%
052906 SALARY RESERVES	345,836	345,836	334,931	334,931	334,931	-10,905	-3.15%
059999 CARRYFORWARD	0						0.00%
FRINGE BENEFITS & WAGE INCREAS TOTALS	4,043,042	4,053,693	4,130,343	4,130,343	4,130,343	87,301	2.16%

	FY:	FY 2007		FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff		
0325 - EMERGENCY RESERVE									
058928 EMERGENCY RESERVE	620,000	0	620,000	326,900	326,900	-293,100	-47.27%		
EMERGENCY RESERVE TOTALS	620,000	0	620,000	326,900	326,900	-293,100	-47.27%		

	FY	2007	FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0405 - FIRE					***************************************		
051100 REGULAR SALARIES	2,548,990	2,548,990	2,823,463	2,823,463	2,823,463	274,473	10.77%
051110 ACTING RANK	6,000	6,000	6,500	6,500	6,500	500	8.33%
051116 HOLIDAY PAY	126,800	126,800	136,310	136,310	136,310	9,510	7.50%
051124 UNIFORM ALLOWANCE	18,000	18,000	18,000	18,000	18,000	0	0.00%
051126 PHYSICALS	1,000	1,000	1,000	1,000	1,000	0	0.00%
051128 OSHA SAFETY COSTS	9,000	10,000	10,000	10,000	10,000	1,000	11.11%
051132 TURNOUT GEAR	25,000	25,000	25,000	25,000	25,000	0	0.00%
051302 OT - VACATION REPLACEMENT	105,000	105,000	112,875	112,875	112,875	7,875	7.50%
051304 OT - SICK REPLACE LT	75,000	50,000	25,000	25,000	25,000	-50,000	-66.67%
051305 OT - SICK REPLACE ST	0	75,000	60,000	60,000	60,000	60,000	0.00%
051306 OT - MANDATORY TRAINING	5,000	6,500	7,000	6,500	6,500	1,500	30.00%
051310 OT - EXTRA ASSIGNMENTS	10,000	25,000	12,000	12,000	12,000	2,000	20.00%
051312 OT - VACANCIES/RETIREMENT	1,000	5,000	2,000	2,000	2,000	1,000	100.00%
051314 OT - WORK RELATED INJURIES	10,000	11,000	10,000	10,000	10,000	0	0.00%
051316 OT - MEETINGS	5,000	5,000	5,000	5,000	5,000	0	0.00%
051318 OT - FUNERAL LEAVE	1,000	4,000	2,000	2,000	2,000	1,000	100.00%
051320 OT - MULTIPLE ALARMS	6,000	8,000	7,000	7,000	7,000	1,000	16.67%
051332 OT - PUMP TEAM	0	2,565	2,565	2,565	2,565	2,565	0.00%
053300 TRAINING & TUITION	12,000	12,000	14,000	12,000	12,000	0	0.00%
053400 PS - GEN/PROFESSIONAL	2,000	2,100	2,500	2,500	2,500	500	25.00%
053422 PS - UNIFORM CLEAN/LAUNDRY	3,500	4,000	4,000	4,000	4,000	500	14.29%
054100 UTILITIES - WATER/SEWER	4,438	4,438	4,549	4,549	4,549	111	2.50%
054300 REPAIRS - BUILDINGS	25,000	25,000	25,000	25,000	25,000	0	0.00%
054302 REPAIRS - VEHICLES	75,000	75,000	75,000	70,000	70,000	-5,000	-6.67%
054304 REPAIRS - EQUIPMENT	3,000	5,000	12,800	12,800	12,800	9,800	326.67%
054308 REPAIRS - RADIO EQUIPMENT	5,000	5,500	5,500	5,500	5,500	500	10.00%

Page 22 of 39

	FY	2007	FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
054314 REPAIRS - MAINTENANCE	10,226	11,000	12,300	12,300	12,300	2,074	20.28%
055310 COMM - POSTAGE	0	600	600	600	600	600	0.00%
055320 COMM - TELEPHONE	10,000	8,000	8,000	6,000	6,000	-4,000	-40.00%
055812 TRAVEL - SEMINAR COSTS	1,000	1,500	2,000	1,000	1,000	. 0	0.00%
056000 OFFICE SUPPLIES	500	1,000	1,000	700	700	200	40.00%
056008 OTHER SUP - FIRE PREVENTION	2,500	3,000	3,000	2,500	2,500	0	0.00%
056010 OTHER SUP - MAINTENANCE	4,000	4,500	4,500	4,500	4,500	500	12.50%
056011 OTHER SUP - PUMP TEAM	0	2,095	2,095	2,095	2,095	2,095	0.00%
056012 OTHER SUP - FIRE TRAINING	3,000	3,000	3,000	3,000	3,000	0	0.00%
056014 OTHER SUP - MEDICAL	5,500	5,500	31,967	31,967	31,967	26,467	481.22%
056036 OTHER SUP - SMALL TOOLS	500	500	500	500	500	0	0.00%
056044 OTHER SUP - OTHER	1,700	2,000	2,000	2,000	2,000	300	17.65%
056046 MV SUP - TIRES/TUBE/CHAIN	7,000	8,000	8,000	8,000	8,000	1,000	14.29%
056048 MV SUP - GAS & OIL	11,700	12,000	12,000	12,000	12,000	300	2.56%
056210 UTILITIES - NATURAL GAS	4,500	4,500	4,785	4,785	4,785	285	6.33%
056220 UTILITIES - ELECTRICITY	26,250	26,250	27,562	27,562	27,562	1,312	5.00%
056230 UTILITIES - BOTTLED GAS	700	700	700	700	700	0	0.00%
056240 UTILITIES - HEATING FUEL	16,698	16,698	14,275	14,275	14,275	-2,423	-14.51%
056260 UTILITIES - DIESEL	55,200	55,200	55,200	55,200	55,200	0	0.00%
057300 CIP-GENERAL	20,000	20,000	71,033	31,033	31,033	11,033	55.17%
057302 CIP-EQUIPMENT	0	0	18,500	18,500	18,500	18,500	0.00%
058100 DUES & SUBSCRIPTIONS	2,900	3,000	3,100	3,100	3,100	200	6.90%
FIRE TOTALS	3,266,602	3,354,936	3,695,179	3,643,879	3,643,879	377,277	11.55%

	FY	2007	FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0410 - POLICE			<u></u>				
051100 REGULAR SALARIES	2,068,899	2,094,899	2,159,999	2,134,999	2,134,999	66,100	3.19%
051112 EXTRA PAY - DETECTIVES	2,340	2,340	2,340	2,340	2,340	0	0.00%
051114 EXTRA PAY - EMT	4,992	5,600	5,824	5,824	5,824	832	16.67%
051116 HOLIDAY PAY	85,000	85,000	88,740	88,740	88,740	3,740	4.40%
051120 EDUCATIONAL INCENTIVE	11,945	12,960	15,315	15,315	15,315	3,370	28.21%
051122 SICK LEAVE INCENTIVE	19,000	4,000	19,000	19,000	19,000	0	0.00%
051124 UNIFORM ALLOWANCE	18,000	18,000	22,000	18,000	18,000	0	0.00%
051126 PHYSICALS	2,100	2,000	2,100	2,100	2,100	0	0.00%
051128 OSHA SAFETY COSTS	500	0	500	500	500	0	0.00%
051130 VOLUNTEERS IN POLICE	100	0	100	100	100	0	0.00%
051300 OT-REGULAR	20,000	34,000	20,000	30,000	30,000	10,000	50.00%
051302 OT - VACATION REPLACEMENT	20,000	25,000	20,000	20,000	20,000	0	0.00%
051304 OT - SICK REPLACE LT	10,000	18,000	15,000	15,000	15,000	5,000	50.00%
051306 OT - MANDATORY TRAINING	15,000	6,668	7,500	7,500	7,500	-7,500	-50.00%
051307 OT - OUTSIDE JOBS	0	-11,946	0	0	0	0	0.00%
051308 OT - COURT	22,000	19,000	22,000	22,000	22,000	0	0.00%
051309 OT - OUI	0	-1,150	o	0	0	0	0.00%
051310 OT - EXTRA ASSIGNMENTS	0	-1,068	0	0	0	0	0.00%
053300 TRAINING & TUITION	12,500	16,100	15,000	12,500	12,500	0	0.00%
053400 PS - GEN/PROFESSIONAL	1,500	1,500	1,500	1,500	1,500	0	0.00%
053406 PS - TESTING	1,000	1,500	1,000	1,000	1,000	0	0.00%
053410 PS - ANIMAL CONTROL	31,000	31,000	45,500	45,500	45,500	14,500	46.77%
053422 PS - UNIFORM CLEAN/LAUNDRY	15,500	15,500	15,500	15,500	15,500	0	0.00%
054100 UTILITIES - WATER/SEWER	1,200	700	1,200	1,200	1,200	0	0.00%
054300 REPAIRS - BUILDINGS	2,000	2,000	2,000	2,000	2,000	0	0.00%
054302 REPAIRS - VEHICLES	23,000	24,000	23,000	23,000	23,000	0	0.00%

Page 24 of 39

	FY 2007			FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff		
054304 REPAIRS - EQUIPMENT	2,500	3,500	3,500	2,500	2,500	0	0.00%		
054314 REPAIRS - MAINTENANCE	9,760	5,500	8,077	8,077	8,077	-1,683	-17.24%		
055310 COMM - POSTAGE	0	150	500	300	300	300	0.00%		
055320 COMM - TELEPHONE	15,500	17,500	10,268	10,268	10,268	-5,232	-33.75%		
055500 REPORTS, PRINTING, & BINDING	1,500	600	3,000	1,500	1,500	0	0.00%		
055810 TRAVEL - MILEAGE	100	0	О	0	0	-100	-100.00%		
055812 TRAVEL - SEMINAR COSTS	1,000	1,575	3,500	2,500	2,500	1,500	150.00%		
056000 OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500	0	0.00%		
056002 OTHER SUP - OPERATING	9,000	19,500	12,000	9,000	9,000	0	0.00%		
056046 MV SUP - TIRES/TUBE/CHAIN	6,000	6,000	6,000	6,000	6,000	0	0.00%		
056048 MV SUP - GAS & OIL	55,000	55,000	50,000	50,000	50,000	-5,000	-9.09%		
056220 UTILITIES - ELECTRICITY	20,000	30,000	30,000	27,000	27,000	7,000	35.00%		
056240 UTILITIES - HEATING FUEL	15,000	15,000	15,275	14,000	14,000	-1,000	-6.67%		
057300 CIP-GENERAL	0	0	18,000	12,000	12,000	12,000	0.00%		
057320 CIP-VEHICLES	89,000	88,156	81,000	81,000	81,000	-8,000	-8.99%		
058100 DUES & SUBSCRIPTIONS	1,750	1,500	1,750	1,750	1,750	0	0.00%		
POLICE TOTALS	2,616,186	2,652,085	2,750,488	2,712,013	2,712,013	95,827	3.66%		

	<u> </u>	2007	FY 2008						
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff		
0415 - EMERGENCY MANAGEMENT AGENCY		:					-		
058983 EMA	6,468	6,468	6,678	6,678	6,678	210	3.25%		
EMERGENCY MANAGEMENT AGENCY TOTALS	6,468	6,468	6,678	6,678	6,678	210	3.25%		

	FY		FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
0505 - PUBLIC WORKS	<del>M-11</del>							
051100 REGULAR SALARIES	2,227,987	2,223,072	2,346,122	2,346,122	2,346,122	118,135	5.30%	
051118 LONGEVITY BONUS	300	300	400	400	400	100	33.33%	
051120 EDUCATIONAL INCENTIVE	6,900	7,250	6,400	6,400	6,400	-500	-7.25%	
051122 SICK LEAVE INCENTIVE	12,500	12,000	12,500	12,500	12,500	0	0.00%	
051124 UNIFORM ALLOWANCE	43,000	37,450	41,995	41,995	41,995	-1,005	-2.34%	
051126 PHYSICALS	600	900	640	640	640	40	6.67%	
051128 OSHA SAFETY COSTS	4,500	4,000	4,500	4,500	4,500	0	0.00%	
051300 OT - REGULAR	28,000	28,000	28,000	28,000	28,000	0	0.00%	
051322 OT - WINTER ROAD	138,000	135,000	143,000	143,000	143,000	5,000	3.62%	
051324 OT - FLEET SERVICES	15,000	13,000	12,000	12,000	12,000	-3,000	-20.00%	
051326 OT - RECYCLING	5,500	6,390	6,000	6,000	6,000	500	9.09%	
051328 OT - TRAFFIC	8,000	7,800	8,000	8,000	8,000	0	0.00%	
051330 OT - SAND REMOVAL	5,000	5,000	5,000	5,000	5,000	0	0.00%	
053300 TRAINING & TUITION	6,000	6,000	6,000	6,000	6,000	0	0.00%	
053400 PS - GEN/PROFESSIONAL	17,000	25,000	18,000	18,000	18,000	1,000	5.88%	
053408 PS - WATER QUALITY	8,900	8,900	9,500	9,500	9,500	600	6.74%	
053412 PS - SNOW REMOVAL	25,600	23,650	29,900	26,200	26,200	600	2.34%	
053414 PS - RECORDING FEE	100	150	100	100	100	0	0.00%	
053418 PS - TREE REMOVAL	5,000	5,000	5,000	3,000	3,000	-2,000	-40.00%	
053420 PS - CENTERLINE STRIPING	35,500	36,000	38,000	38,000	38,000	2,500	7.04%	
053424 PS - SOLID WASTE DISPOSAL	250,000	326,290	327,290	327,290	327,290	77,290	30.92%	
053426 PS - SOLID WASTE COLLECTION	294,453	294,453	303,287	303,287	303,287	8,834	3.00%	
054100 UTILITIES - WATER/SEWER	3,614	3,550	3,600	3,600	3,600	-14	-0.39%	
054300 REPAIRS - BUILDINGS	20,000	19,000	23,000	20,000	20,000	0	0.00%	
054302 REPAIRS - VEHICLES	25,000	20,000	25,000	25,000	25,000	0	0.00%	
054304 REPAIRS - EQUIPMENT	28,000	34,000	28,000	28,000	28,000	0	0.00%	
			I					

Page 27 of 39

	FY						
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
054308 REPAIRS - RADIO EQUIPMENT	0	1,000	2,500	2,500	2,500	2,500	0.00%
055310 COMM - POSTAGE	10,000	. 500	1,200	500	500	-9,500	-95.00%
055320 COMM - TELEPHONE	.0	10,000	9,700	9,700	9,700	9,700	0.00%
055400 ADVERTISING	4,500	4,695	4,800	4,800	4,800	300	6.67%
055500 REPORTS, PRINTING, & BINDING	1,500	1,000	1,500	1,000	1,000	-500	-33.33%
055810 TRAVEL - MILEAGE	500	320	350	350	350	-150	-30.00%
055812 TRAVEL - SEMINAR COSTS	. 0	900	1,000	1,000	1,000	1,000	0.00%
056000 OFFICE SUPPLIES	2,000	2,300	2,200	2,000	2,000	0	0.00%
056002 OTHER SUP - OPERATING	6,000	6,000	6,000	6,000	6,000	0	0.00%
056010 OTHER SUP - MAINTENANCE	50,000	35,000	50,000	35,000	35,000	-15,000	-30.00%
056018 OTHER SUP - TRAFFIC PAINT	10,750	10,750	10,950	10,950	10,950	200	1.86%
056020 OTHER SUP - SIGN MATERIAL	20,000	22,000	22,000	21,000	21,000	1,000	5.00%
056022 OTHER SUP - PRE-MIX ASPHALT	41,000	55,000	45,000	45,000	45,000	4,000	9.76%
056024 OTHER SUP - CULVERT/BASIN	36,750	36,750	38,000	38,000	38,000	1,250	3.40%
056026 OTHER SUP - BRIDGE/FENCE	3,800	4,000	4,000	4,000	4,000	200	5.26%
056028 OTHER SUP - LOAM/SEED	13,125	12,000	13,500	13,500	13,500	375	2.86%
056030 OTHER SUP - CALCIUM	47,600	42,000	44,000	44,000	44,000	-3,600	-7.56%
056032 OTHER SUP - ROAD SALT	200,000	133,100	206,000	206,000	206,000	6,000	3.00%
056034 OTHER SUP - SAFETY	12,000	11,500	13,000	12,000	12,000	0	0.00%
056036 OTHER SUP - SMALL TOOLS	10,000	10,000	12,000	10,000	10,000	0	0.00%
056038 OTHER SUP - GRAVEL	60,000	71,000	69,150	69,150	69,150	9,150	15.25%
056040 OTHER SUP - MV REPAIR	85,000	87,500	89,250	89,250	89,250	4,250	5.00%
056042 OTHER SUP - EQUIPMENT REPL	65,150	74,000	75,000	72,000	72,000	6,850	10.51%
056046 MV SUP - TIRES/TUBE/CHAIN	34,000	40,000	36,000	36,000	36,000	2,000	5.88%
056048 MV SUP - GAS & OIL	250,000	230,000	248,250	242,000	242,000	-8,000	-3.20%
056050 MV SUP - PLOW/GRADER	21,000	12,000	20,000	16,000	16,000	-5,000	-23.81%
056052 MV SUP - OTHER	38,000	42,000	42,000	42,000	42,000	4,000	10.53%

Page 28 of 39

FY 2007			FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
056220 UTILITIES - ELECTRICITY	36,000	40,500	38,500	38,500	38,500	2,500	6.94%	
057200 CIP-BLG. IMPROV	59,000	59,000	0	0	0	-59,000	-100.00%	
057300 CIP-GENERAL	40,000	40,000	0	0	0	-40,000	-100.00%	
057302 CIP-EQUIPMENT	10,000	10,000	12,590	10,000	10,000	0	0.00%	
057320 CIP-VEHICLES	0	0	16,000	16,000	16,000	16,000	0.00%	
057330 CIP-FURNITURE & FIXTURES	0	0	550	550	550	550	0.00%	
057403 CIP-ST IMP-CRACK SEAL	20,000	20,000	20,000	20,000	20,000	0	0.00%	
057405 CIP-ST IMP-ASPHALT	20,000	20,000	20,000	20,000	20,000	0	0.00%	
057411 CIP-GUARD RAIL	5,000	5,000	15,000	15,000	15,000	10,000	200.00%	
057412 CIP-GENERAL DRAINAGE	36,300	36,300	80,000	55,000	55,000	18,700	51.52%	
058100 DUES & SUBSCRIPTIONS	2,000	2,500	2,625	2,625	2,625	625	31.25%	
058927 LEACHATE HAULING	25,000	31,500	45,000	33,150	33,150	8,150	32.60%	
059999 CARRYFORWARD	0						0.00%	
PUBLIC WORKS TOTALS	4,490,429	4,502,270	4,748,849	4,667,059	4,667,059	176,630	3.93%	

	FY:	FY 2007		FY 2008						
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff			
0510 - WATER & SEWER	<u> </u>									
058924 CATCH BASIN MAINTENANCE	12,500	12,500	12,500	12,500	12,500	0	0.00%			
058926 PUBLIC FIRE PROTECTION FEE	455,000	455,000	460,000	460,000	460,000	5,000	1.10%			
WATER & SEWER TOTALS	467,500	467,500	472,500	472,500	472,500	5,000	1.07%			

	FY :	FY 2007		FY 2008						
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff			
0605 - COUNTY TAX				<del></del>						
058981 COUNTY TAXES	1,699,945	1,699,945	1,877,972	1,877,972	1,877,972	178,027	10.47%			
COUNTY TAX TOTALS	1,699,945	1,699,945	1,877,972	1,877,972	1,877,972	178,027	10.47%			

	FY :	FY 2007		FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff		
0610 - TAX SHARING						<del></del>			
058982 TAX SHARING 059999 CARRYFORWARD	345,000 0	385,000	350,000	350,000	350,000	5,000	1.45%		
TAX SHARING TOTALS	•						0.00%		
TAX SHARING TOTALS	345,000	385,000	350,000	350,000	350,000	5,000	1.45%		

	FY :	FY 2007		FY 2008						
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff			
0615 - AUBURN-LEWISTON AIRPORT	· · · · · · · · · · · · · · · · · · ·		·	<del></del>						
058984 AUB-LEW AIRPORT	136,269	136,269	185,500	98,000	98,000	-38,269	-28.08%			
AUBURN-LEWISTON AIRPORT TOTALS	136,269	136,269	185,500	98,000	98,000	-38,269	-28.08%			

	FY:	FY 2008						
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
0620 - LEW - AUB ECONOMIC GROWTH COUN								
058985 LAEGC	106,429	106,429	106,429	106,429	106,429	0	0.00%	
LEW - AUB ECONOMIC GROWTH COUN TOTALS	106,429	106,429	106,429	106,429	106,429	0	0.00%	

	FY:	FY 2008						
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
0625 - LEW - AUB TRANSIT COMMITTEE				***************************************	***************************************	•		
058986 LEW-AUB TRANSIT	117,994	117,994	117,994	117,994	117,994	0	0.00%	
LEW - AUB TRANSIT COMMITTEE TOTALS	117,994	117,994	117,994	117,994	117,994	0	0.00%	

	FY 2007		FY 2008					
Line Code & Description	FY 2007 Origina <del>l</del> Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
0630 - LEW - AUB 911		·					***************************************	
058987 LEW-AUB 911	867,500	867,500	949,649	930,934	930,934	63,434	7.31%	
LEW - AUB 911 TOTALS	867,500	867,500	949,649	930,934	930,934	63,434	7.31%	

	FY 2007		FY 2008					
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff	
<u>0635 - LA ARTS</u>								
058988 LA ARTS	21,000	21,000	22,680	22,680	22,680	1,680	8.00%	
LA ARTS TOTALS	21,000	21,000	22,680	22,680	22,680	1,680	8.00%	

	FY 2007		FY 2008				
Line Code & Description	FY 2007 Original Budget	FY 2007 Projected Actual	FY 2008 Dept Request	FY 2008 City Mgr Request	FY 2008 Council Adopted	FY 2008 \$ Diff	FY 2008 % Diff
0700 - SCHOOL DEPARTMENT							
051100 REGULAR SALARIES	19,805,904	19,805,904	20,795,320	20,235,430	20,235,430	429,526	2.17%
058960 FRINGE BENEFITS	5,042,047	5,042,047	5,296,670	5,334,395	5,334,395	292,348	5.80%
058961 PROFESSIONAL SERVICES	242,692	242,692	254,948	292,590	292,590	49,898	20.56%
058962 PROPERTY	539,082	539,082	567,062	531,116	531,116	-7,966	-1.48%
058963 OTHER CONTRACTURAL	1,715,788	1,715,788	1,802,435	2,044,906	2,044,906	329,118	19.18%
058964 SUPPLIES	2,174,929	2,174,929	2,284,763	2,253,605	2,253,605	78,676	3.62%
058965 OTHER COSTS	80,885	80,885	84,970	56,174	56,174	-24,711	-30.55%
058966 CAPITAL IMPROVEMENTS	3,029,530	3,029,530	3,182,522	2,958,669	2,958,669	-70,861	-2.34%
058967 OTHER USE OF FUNDS	18,500	18,500	19,434	19,900	19,900	1,400	7.57%
SCHOOL DEPARTMENT TOTALS	32,649,357	32,649,357	34,288,124	33,726,785	33,726,785	1,077,428	3.30%

	FY 2007	FY 2008				
Line Code & Description	FY 2007 FY 2007 Original Projected Budget Actual	FY 2008 FY 2008 FY 2008 FY 2008  Dept City Mgr Council \$ Diff % Diff  Request Request Adopted				
Grand Total	63,199,896 62,770,697	66,202,847 64,921,520 64,921,520 1,721,624 2.74%				